

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

USDC SDNY
DOCUMENT
ELECTRONICALLY FILED
DOC#: _____
DATE FILED: 4/2/2021

UNITED STATES OF AMERICA,)
Plaintiff,)
- v. -)
ANY AND ALL ASSETS HELD IN)
ACCOUNT NUMBERS 102162418400,)
102162418260, AND 102162419780)
AT BANK OF NEW YORK MELLON)
SA/NV, BRUSSELS, BELGIUM, ON)
BEHALF OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"AAA RATED FIXED INCOME OF)
DEVELOPED ECONOMIES SEGREGATED)
PORTFOLIO," FUND ID)
AAARATEDFIX01, GENERAL ACCOUNT)
NUMBER 216241, AND ANY PROPERTY)
TRACEABLE THERETO,)
ANY AND ALL ASSETS HELD IN)
ACCOUNT NUMBERS 102165527100,)
102165528400, AND 102165529780)
AT BANK OF NEW YORK MELLON)
SA/NV, BRUSSELS, BELGIUM, ON)
BEHALF OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"SINGLE FUNDS SEGREGATED)
PORTFOLIO," FUND ID FGISINGLE01,)
CID NUMBER 3178750045, AND ANY)
PROPERTY TRACEABLE THERETO,)
ANY AND ALL ASSETS HELD IN)
ACCOUNT NUMBERS 102165517100,)
102165518400, AND 102165519780)
AT BANK OF NEW YORK MELLON)
SA/NV, BRUSSELS, BELGIUM, ON)
BEHALF OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S "HEDGE)
FUND OF FUNDS SEGREGATED)
PORTFOLIO," FUND ID HEDGEFOFS01,)
CID NUMBER 3178750029, AND ANY)
PROPERTY TRACEABLE THERETO,)
ARREST WARRANT IN REM
15 Civ. 05063

ANY AND ALL SHARES OF FIRST)
GLOBAL INVESTMENTS SPC LIMITED'S)
"AAA RATED FIXED INCOME OF)
DEVELOPED ECONOMIES SEGREGATED)
PORTFOLIO," "SINGLE FUNDS)
SEGREGATED PORTFOLIO," AND)
"HEDGE FUND OF FUNDS SEGREGATED)
PORTFOLIO" HELD BY OR FOR THE)
BENEFIT OF SWISDORN LIMITED IN)
ACCOUNT NUMBER 11333701 AT BANK)
OF NEW YORK MELLON INVESTMENT)
SERVICING (INTERNATIONAL))
LIMITED IN IRELAND,)
)
ANY AND ALL SHARES OF FIRST)
GLOBAL INVESTMENTS SPC LIMITED'S)
"SINGLE FUNDS SEGREGATED)
PORTFOLIO" AND "HEDGE FUND OF)
FUNDS SEGREGATED PORTFOLIO" HELD)
BY OR FOR THE BENEFIT OF)
TAKILANT LIMITED IN ACCOUNT)
NUMBER 11243201 AT BANK OF NEW)
YORK MELLON INVESTMENT SERVICING)
(INTERNATIONAL) LIMITED IN)
IRELAND,)
)
ANY AND ALL SHARES OF FIRST)
GLOBAL INVESTMENTS SPC LIMITED'S)
"SINGLE FUNDS SEGREGATED)
PORTFOLIO" AND "HEDGE FUND OF)
FUNDS SEGREGATED PORTFOLIO" HELD)
BY OR FOR THE BENEFIT OF)
EXPOLINE LIMITED IN ACCOUNT)
NUMBER 11333801 AT BANK OF NEW)
YORK MELLON INVESTMENT SERVICING)
(INTERNATIONAL) LIMITED IN)
IRELAND,)
)
ANY AND ALL ASSETS UNDERLYING)
THE SHARES OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"AAA RATED FIXED INCOME OF)
DEVELOPED ECONOMIES SEGREGATED)
PORTFOLIO," FUND ID)
AAARATEDFIX01, HELD IN THE)
CUSTODY OF BANK OF NEW YORK)

MELLON TRUST CO. (IRELAND))
LIMITED, AND ANY PROPERTY)
TRACEABLE THERETO,)
)
ANY AND ALL ASSETS UNDERLYING)
THE SHARES OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"SINGLE FUNDS SEGREGATED)
PORTFOLIO," FUND ID FGISINGLE01,)
HELD IN THE CUSTODY OF)
BANK OF NEW YORK MELLON TRUST)
CO. (IRELAND) LIMITED, AND ANY)
PROPERTY TRACEABLE THERETO,)
)
ANY AND ALL ASSETS UNDERLYING)
THE SHARES OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"HEDGE FUND OF FUNDS SEGREGATED)
PORTFOLIO," FUND ID HEDGEFOFS01,)
HELD IN THE CUSTODY OF BANK OF)
NEW YORK MELLON TRUST CO.)
(IRELAND) LIMITED, AND ANY)
PROPERTY TRACEABLE THERETO,)
)
ANY AND ALL ASSETS UNDERLYING)
THE SHARES OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"SINGLE FUNDS SEGREGATED)
PORTFOLIO," ACCOUNT ID BNY)
MIS/BNY AIS NOM.-FGI SPC)
S.FDS, HELD IN ACCOUNT NUMBER)
16780 AT CLEARSTREAM BANKING,)
S.A., LUXEMBOURG, AND ANY)
PROPERTY TRACEABLE THERETO,)
and)
)
ANY AND ALL ASSETS UNDERLYING)
THE SHARES OF FIRST GLOBAL)
INVESTMENTS SPC LIMITED'S)
"HEDGE FUND OF FUNDS SEGREGATED)
PORTFOLIO," ACCOUNT ID BNY/B.)
AIS N. AC F G IN SPC H FD FD,)

HELD IN ACCOUNT NUMBER 16747)
AT CLEARSTREAM BANKING, S.A.,)
LUXEMBOURG, AND ANY PROPERTY)
TRACEABLE THERETO,)
Defendants-in-rem.)

)

WARRANT FOR ARREST OF PROPERTY

TO: THE UNITED STATES IMMIGRATION AND CUSTOMS ENFORCEMENT-HOMELAND SECURITY INVESTIGATIONS, THE INTERNAL REVENUE SERVICE-CRIMINAL INVESTIGATION, OR ANY OTHER DULY AUTHORIZED LAW ENFORCEMENT OFFICER

WHEREAS, a Verified Complaint for forfeiture was filed on June 29, 2015, in the United States District Court for the Southern District of New York, alleging that certain defendants *in rem* are subject to seizure and forfeiture to the United States pursuant to 18 U.S.C. §§ 981(a)(1)(A) and 981(a)(1)(C), including "[a]ny and all assets underlying the shares of First Global Investments SPC Limited's 'Hedge Fund of Funds Segregated Portfolio,' Fund ID HEDGEFOFS01, held in the custody of Bank of New York Mellon Trust Co. (Ireland) Limited, and any property traceable thereto" (the "FGI Assets");

WHEREAS, as recited in a joint stipulation filed on March 25, 2021, by the Parties, certain of the FGI Assets have been redeemed and converted to cash proceeds (the "Proceeds," as more fully defined below); and

The Court being satisfied that, based on the Verified Complaint and the Parties' stipulation, there is probable cause to believe that the Proceeds are subject to forfeiture to the United States as a substitute res;

YOU ARE, THEREFORE, HEREBY COMMANDED pursuant to the provisions of 18 U.S.C. § 981 and Rule G of the Supplemental Rules for Admiralty or Maritime Claims and Asset Forfeiture Actions, to arrest the Proceeds more fully described as:

All funds held in U.S. Custody Account Number 0200520125USD43406, Sub-Account Number 170030190001004, under the Sub-Account Name QFR Victoria Fund Ltd. #2 at the New York Branch of BNP Paribas (the "Custody Account")

and to cause the said Proceeds to be transferred to the custody of the United States Treasury Executive Office for Asset Forfeiture by wire transfer to the following account:

Federal Reserve Bank of New York
33 Liberty Street
New York, N.Y. 10045

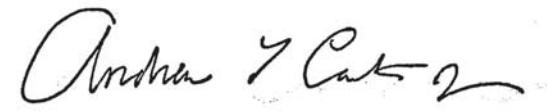
ABA# 021030004
ACT# 870050094001 (Treasury Suspense Account)

Once the funds held in the Custody Account have been transferred, BNP Paribas is authorized to immediately close the Custody Account.

IT IS FURTHER ORDERED that upon receipt of the Proceeds, the United States Treasury Executive Office for Asset Forfeiture shall maintain custody until further order of the Court;

YOU ARE FURTHER COMMANDED, after execution of this process, to file a Return with the United States District Court for the Southern District of New York.

ISSUED at New York, N.Y., this 2nd day of April 2021.



Hon. Andrew L. Carter Jr.
United States District Judge